




K. M. E. Society's
G. M. Momin Women's College
Affiliated to University of Mumbai,
Re-accredited by NAAC with 'B++' Grade (3rd Cycle), ISO 21001:2018 Certified

Audited Statement Of Accounts (Aided Section)

K.M.E. Society's G. M. Momin Women's College Bhiwandi, (Affiliated to the University of Mumbai, Bhiwandi) ISO 9001:2015 Certified ARTS & SCIENCE FACULTIES (AIDED) AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENT) FOR THE FINANCIAL YEAR 2023-2024 01/04/2023 to 31/03/2024					
Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance:			SALARY & ALLOWANCES		
Closing Balance :					
Cash A/c.	0.00		i) ARTS & SCIENCE		
Current Salary A/c. No.94468	2798282.50		FACULTIES (AIDED)		
Devel. Fund A/c. No.59927	1075022.30		BASIC PAY(T)	33429800.00	
Non Salary A/c. No.28361	1753883.76		BASIC PAY (N.T.)	8224300.00	
General A/c. No. 10279	3524452.81		D.A.(T)	13946268.00	
S.W.F. A/c. No.01720	273305.30		D.A.(N.T.)	3434002.00	
Fixed Deposit	600101.00	10025047.67	H.R.A.(T)	6017364.00	
			H.R.A.(N.T)	1480374.00	
Salary Grants A/c.	72447593.00		C.L.A.(T)	72240.00	
Univ. Exam Remun.	70890.00		C.L.A.(N.T)	56435.00	
VII Pay Arrears Rec.	1279135.00		T.A. (T)	717030.00	
Interest A/c	269508.00		T.A. (N.T)	257290.00	
7 Pay Arrears Rec. Non-Teach.	8038953.00		DCPS	3359813.00	
C.H.B.Salary Rec.	475880.00		T.A. DEDUCT TO JD.OFF.	28215.00	
DCPS Share rec.from Staff	571696.00		D.A Arrears	1424462.00	72447593.00
Management Share Rec.	845161.00				
M.Phil Arrears	400026.00	84398842.00			
By Balance c/f		94423889.67	By Balance c/f		72447593.00



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By Balance b/f		94423889.67	By Balance b/f		72447593.00
FEES COLLECTION:			VII Pay Arrears	1279135.00	
Tuition Fees	505260.00		7 Pay Arrears Non-Teach.	8038953.00	
Library Fees	125700.00		Management Share to JD.Office	1113362.00	
Gymkhana Fees	255600.00		M.Phil Arrears	400026.00	
Other Fees/ Extra Curri.Act.,	158625.00		Income Tax	10600.00	
Laboratory Fees	267800.00		DCPS Share to JD.Office Staff	571696.00	11413772.00
Caution Money	40950.00		CHB Salary		1062265.00
Library Deposit	68500.00				
S.W.F.Fees	31876.00				
I.Card & Lib.Card	32050.00		LIBRARY EXPENSES		
E-Charges	12820.00		Library Books A/c.	44567.00	
College Exam Fees.	1066908.00		I Card & Lib.Card	4864.00	49431.00
Enrollment Fees	60720.00				
Univ.Sports /Cul. Activities Fees	19624.00		EXAMINATION EXPENSES		
Magazine Fees	64400.00		College Exam Remun.A/c	835496.00	
Utility Fees	159112.00		Univ. Shares	892434.00	
Development Fund	332430.00				1727930.00
University Exam Fees	500946.00		LABORATORY EXPENSES		
E-Suvidha Fees	32099.00		1)Botany Department		
A.T.K.T.Exam Fees	228744.00		Botanical Garden Exp.	7600.00	
Alumin.Association Fees	16363.00		Botany Dept. Day to Day Exp.	16000.00	
Project Fees	77154.00		Botany Dept.Equip.& Appat.	23397.00	46997.00
Group Insurance Fees	31940.00				
Admission Processing Fees	126639.00		2)Chemistry Department		
V.C. Fund	12889.00		Chemistry Dept. Day to Day Exp.	27000.00	
D.R.F.	6440.00		Chemistry Dept. Equip. & Apprts.	10286.00	37286.00
N.S.S. FEES	12800.00				
Lab.Deposit	54800.00		4)Zoology Department		
T.C.Fees	5570.00		Zoology Dept. Day to Day Exp.	25000.00	
Computer Pract. Fees	1000.00	4309759.00	Zoology Dept. Chemicals & Appart.	43668.00	68668.00
			5)Physics Depart.		5000.00
			Printing & Stationery A/c		72414.00
By Balance c/f		98733648.67	By Balance c/f		86931356.00



By Balance b/f		98733648.67	By Balance b/f		86931356.00
			OTHER EXPENSES		
Addl.Exam Fees	1442.00		Advertisement A/c	33688.00	
Revaluation Fees	1290.00		Bank Charges A/c	3471.77	
Bonafide Cert.Fees	960.00		Conveyence A/c	102235.00	
Misc Fees & Breakage Fees	4312.00		Extra Curricular Activities A/c.	250844.00	
Transcript Fees	2100.00		Admission Process Exp.	69251.00	
Revenue Stamp	517.00		Fees Refund	94467.00	
Fees Structure Fees	600.00	11221.00	Fire Extinguishers	14814.00	
			General Office Expenses A/c.	203486.00	
			Inverter Battery	28032.00	
			Solar Power Energy	24000.00	
			Electricity Exp.	192460.00	
			Internet Expenses	1700.00	
			Honarium	6788.00	
			Professional Charges	72470.00	
			Repairs & Maint. A/c	795300.00	
			Telephone Expenses A/c	18249.00	
			Sanitation Exp.	17070.00	
			CCTV Exp.	44620.00	
			Computer Exp.	6200.00	
			Gujar Scholarship	28000.00	
			Fin. Supt. To Staff for Sem./Workshop	11100.00	
			Gymkhana & Sports Act.	92064.00	
			Admission Exp.	7840.00	
			Seminer Workshop Exp.	6400.00	
			Univ. Sports & Cult. Act.	1300.00	2125849.77
By Balance c/f		98744869.67	By Balance c/f		89057205.77



Audited Financial Statement of Unaided Section

K.M.E. Society's
G.M. Momin Women's College, Bhiwandi
ISO 9001:2008 Certified & Received the Best College Award from University of Mumbai, Reaccredited by NAAC with A Grade
ALL UNAIDED COURSES (B.Com./IT/BMS/Biotechnology/Interdisciplinary/ PG /Ph.D)
AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENTS) FOR THE FINANCIAL YEAR 2023-2024 (01/04/2023 To 31/03/2024)

Receipt Details	Rupees	Rupees	Payment Details	Rupees	Rupees
Opening Cash and Bank Balance					
Fixed deposit			Salaries / Honorarium A/c (All Dept.)		11621748.00
Central Bank of India A/c 3048406437 (B.Com & B.M.S)	1400000.00		Affiliation Fees		
Central Bank of India A/c 1494412549 (B.Sc.IT.)	4894.96		Affiliation Fees Expenses		440554.00
Central Bank of India A/c 3212211104 (Salary)	782110.10				
Central Bank of India A/c 1494395076 (Non-Salary)	1491537.95				
	1937051.43	5615594.44			
			Library Book Expenses		
Bank Interest A/c	184636.00		Book Expenses	42855.00	
FD Intrest	101221.00	285857.00	Periodic Expenses	17830.00	60685.00
FEES A/c					
Additional Exam Fees	3446.00		Laboratory Expenses		
Admission Form Fees	5200.00		Biotech Department Expenses	49444.00	
Admission Processing Fees	213580.00		Botany Department Expenses	53304.00	
Alumni Associat Fees	18040.00		I.D Department Expenses	138990.00	
Ashwamedha Fees	1520.00		Zoology Department Expenses	20360	262098.00
ATKT Exam Fees	22001.00				
Bonafide Certificate Fees	4460.00				
Caution Money Fees	69750.00				
College Exam Fees	1455853.00				
Computer / Internet Fees	126335.00		College and University Expenses		
Computer / Laboratory Fees	19000.00		College & University Remuneration Expenses (All Dept)	927801.00	
Computer Practical Fees	439500.00		College & University Exam Expenses (All Dept)	265177.00	
Development Fund Fees	541463.00		P.G Registration Expenses	117657.00	
Document Verification Fees	35200.00	2955348.00	University Shares Expenses	1681542.20	2992177.20
Balance c/d		8856799.44	Balance c/d		15377262.20



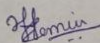
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Balance b/d		8856799.44	Balance b/d		15377262.20
Duplicate Marksheet Fees	350.00		Other Expenses A/c		
Duplicate Receipt Fees	550.00		Admission Expenses	84940.00	
E - Charges Fees	22075.00		ANGC Scholarship Membership Renewal Expenses	1000.00	
E - Suvidha Fees	54615.00		Audit Expenses	35240.00	
Elementary Course Fees	38000.00		Bank Charges Expenses	7128.96	
Enrollment Fees	81180.00		Cap Amount Refund Expenses	151164.00	
Fees Structure Fees	4100.00		CCTV Camera Expenses	44185.00	
Group Insurance Fees	52620.00		Cleaning & Sanitation Expenses	13745.00	
Gymkhana Fees	432600.00		Computer A/c	647420.00	
ID & Library Card Fees	54300.00		Computer Expenses	9500.00	
Laboratory Deposit Fees	194400.00		Conveyance Expenses A/c (Unaided Dept)	44324.00	
Laboratory Fees	2449232.00		Day Today Expenses	62554.00	
Late Fees	300.00		Development Fund Expenses	24310.00	
Library Deposit Fees	118499.00		Electricity Bill Expenses A/c.	419070.00	
Library Fees	596900.00		Employees Provident Fund	703678.00	
Magazine Fees	103038.00		Extra Curricular Activities	98051.00	
Marksheet Fees	4350.00		Fees Refund / Deposit Expenses	324383.00	
Miscellaneous Fees	83332.00		Fire Lock Extinguisher A/c	4897.00	
NOC Fees	40.00		Furniture & Fixture A/c	30080.00	
NSS Fees	21768.00		Garden Expenses	4800.00	
Other Fees Extra Curricular Activity Fees	269650.00		General & Office Expenses	52644.00	
P.G. Registration Fees	86198.00		Gymkhana Expenses	450.00	
Project Fees	759499.00		Internet Expenses	29500.00	
Ph.D Botany Fees	31700.00		Invertar & Battery Expenses	4500.00	
Revaluation Fees	1530.00		ISO Expenses	39069.00	
Student Welfare Fund Fees	54375.00		Lift Expenses	34220.00	
T.C. Fees	9500.00		Local Inquiry Committee Expenses	31605.00	
Transcript Fees	2000.00		Minor Reserch	12000.00	
Tuition Fees	8622599.00		Pest Control Indrica	20000.00	
University DRF Fees	11090.00		Printing & Stationary Expenses	123225.00	
University Exam Fees	1270278.00		Postage & Telegram	570.00	
University Exam Fees Repeater Fees	44971.00		Repair & Maintanance Expenses	737408.00	
University Sports & Cultural Activity Fees	33426.00		Scholarship Expenses	3540.00	
Utility Fees	269155.00		Teachers Day Expenses	15000.00	
Vice Chancellor's Fund Fees	21740.00		Telephone Expenses	12839.00	
Arts & Science Faculty Fees	4102.00	15804062.00	Tally Software Purchase Expenses	79650.00	3906689.96
Balance c/d		24660861.44	Balance c/d		19283952.16

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Balance b/d		24660861.44	Balance b/d		19283952.16
Excess Fees Rec. A/c.			Web Site Development Expenses	12000.00	
Extra Fees Paid by Student (REC) Fees	4323.00		Workshop / Seminar Expenses	27500.00	
Fees A/c (REC)	25.00		Zakiya Khatib Memorial Annual Scholarship	7000.00	46500.00
Fee Refund (Extra Amount) Rec.	137653.00				
ISO Rec. A/c	7792.00				
	316.00	150109.00	Closing Cash and Bank Balance		
			Fixed Deposit	1501221.00	
			Central Bank of India. A/c 3048406437 (B.Com & B.M.S)	4874.91	
			Central Bank of India. A/c 1494412549 (B.Sc.IT.)	797999.10	
			Central Bank of India. A/c 3212211104 (Salary)	2000219.95	
			Central Bank of India. A/c 1494395076 (Non-Salary)	1176203.32	5480518.28
Grand Total		24810970.44	Grand Total		24810970.44


 PREPARED BY
K. M. E. Society's
 G. M. Momin Women's College, Bhiwandi
 Dist. Thane Pin-421 302




 PRINCIPAL
K. M. E. Society's
 G. M. Momin Women's College, Bhiwandi
 Dist. Thane Pin-421 302

We have examined the above Receipt & Payment accounts for the period from 1st April-2023 to 31st March -2024 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist.Thane with the books of Accounts & supporting vouchers & we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi
Date: